



Campaign Finance Report

POLITICAL COMMITTEE OF THE PLANNED PARENTHOOD ACTION FUND / CENTRAL AND NORTHERN AZ
Committee #: 2014

Treasurer: HAMMOND, GARY
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2004 Pre-General Election Report

Election Cycle: 2003-2004
Date Filed: October 15, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$10,270.42 |
| Total Cash Receipts this Reporting Period: | \$42.54 |
| Total Cash Disbursements this Reporting Period: | \$3,000.00 |
| Cash Balance at End of Reporting Period: | \$7,312.96 |

Report ID: 36772

**2014 POLITICAL COMMITTEE OF THE PLANNED PARENTHOOD ACTION FUND / CENTRAL
AND NORTHERN AZ**

Pre-General Election Report
Covers 09/28/2004 to 10/13/2004

Summary of Activity

Filed on 10/15/2004

| Income | Schedule | This Period | | | Total to Date |
|--|----------|----------------|---------------|----------------|--------------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$15,658.07 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$42.54 | \$0.00 | \$42.54 | \$1,034.93 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$42.54 | \$0.00 | \$42.54 | \$16,693.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------------|---------------|-------------------|--------------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$3,000.00 | \$0.00 | \$3,000.00 | \$6,200.42 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$3,920.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$3,000.00 | \$0.00 | \$3,000.00 | \$10,120.42 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$3,000.00 | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|----------------------------------|-------------------------------|------------|---------|---------------|
| Name: | Multiple Contributors | 09/30/2004 | \$42.54 | \$1,034.93 |
| Address: | | | Cash | |
| Memo: | September 28-30 Contributions | | | |
| Total of Small Contributions | | | \$42.54 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Small Contributions | | | \$42.54 | |
| | | | | |

Schedule E1 - Operating expenses

| Schedule E1 - Operating expenses | | Date | Amount | Cycle To Date |
|---|---|------------|------------|---------------|
| Name: | US POSTAL SERVICE | 10/07/2004 | \$3,000.00 | \$4,383.11 |
| Address: | 741 E Highland Ave, , Phoenix, AZ 85014 | | Cash | |
| Memo: | Voter Guide Postage | | | |
| Total of Operating Expenses | | | \$3,000.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$3,000.00 | |
| | | | | |

